W.No.9

AMARAVATI, MONDAY, MARCH 7, 2022

G.1063

PART II - MISCELLANEOUS NOTIFICATIONS OF INTEREST TO THE PUBLIC --x-NOTIFICATIONS BY HEADS OF DEPARTMENTS Etc.,

GENERAL ADMINISTRATION (PROTOCOL.B) DEPARTMENT

G.O.Rt.No.413.

<u>Dated.07.03.2022.</u> <u>Read the following:-</u>

- 1 G.O.Rt.No.1864, G.A.(Pro.B) Dept., dt.06.11.2021.
- 2 G.O.Rt.No.1865, G.A.(Pro.B) Dept., dt.06.11.2021.
- 3 From the Collector & District Magistrate, Chittoor, Roc.No. C6/328321/2021, Dated 01.02.2022.

4 G.O.Rt.No.2208, Finance (FMU-GAD-1) Dept., Dated 03.03.2022.

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ORDER:-

In the reference 1st & 2nd read above, Government have accorded administrative sanction for an amount of Rs.5,00,00,000/- (Rupees Five Crore Only) as an advance to meet the expenditure for smooth conduct of 29th Southern Zonal Council meeting held on 14.11.2021 at Tirupati, Chittoor District.

- 2. In the reference 3rd read above, the Collector & District Magistrate, Chittoor has requested the Government to sanction an amount of Rs.5,17,00,000/- (Rupees Five Crores Seventeen Lakhs only) at an early date for making payment to the concerned Departments / Agencies towards the 29th Southern Zonal Council meeting held on 14.11.2021 at Tirupati, Chittoor District.
- 3. In the reference 4th read above, the Finance (FMU-GAD-1) Dept. issued Budget Release Order for an amount of Rs.5,17,00,000/-(Rupees Five Crore Seventeen Lakh Only) as additional funds in relaxation of quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2021-22 for making payment to the concerned departments / agencies towards the 29th Meeting of Southern Zonal Council held on 14.11.2021 at Tirupati, Chittoor District.
- 4. Government, after careful examination of the matter, hereby accord administrative sanction for an amount of Rs.5,17,00,000/-(Rupees Five Crore Seventeen Lakh Only) as additional funds in relaxation of quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2021-22 for making payments to the concerned departments / agencies towards the 29th Meeting of Southern Zonal Council held on 14.11.2021 at Tirupati, Chittoor District.
- 5. The expenditure sanctioned in para (4) above, shall be debited to the Head of Account: "2052-Secretariat General Services 090-Secretariat 04-General Administration Dept. 200-Other Administrative Expenditure 204-Protocol Expenses for Dignitaries, in relaxation of Treasury Control and quarterly regulation orders".

(P.T.O)

Greamspet Branch, Chittoor, IFSC Code: SBIN0007083.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUTYALA RAJU REVU, PRINCIPAL SECRETARY TO GOVERNMENT (POLL.)(FAC).

To

The Drawing and Disbursing Officer & Asst. Secretary to Govt. (Claims), Genl.Admn.Dept.

The Collector & District Magistrate, Chittoor.

The Drawing and Disbursing Officer, Collector's Office, Chittoor District.

The Pay & Accounts Officer, Ibrahimpatnam.

The Dy.PAO, A.P. Secretariat Branch, Velagapudi.

The Director of Treasuries & Accounts, Ibrahimpatnam.

The G.A.(SR) Department.

Copy to

The Accountant General, A.P., Vijayawada.

The Finance (FMU-GAD-1)Department.

The P.S. to the Chief Secretary to Government.

The P.S. to the Prl. Secretary to Government (Poll). SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER

Read the following:-

- 1 . G.O.Ms.No.59 , Finance (BG.i) Department , 30-03-2001
- 2 . G.O.Ms.No.101 , Finance (BG.i) Department , 12-08-2015
- 3 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019
- 4 . G.O.Ms.No.99 , Finance (C&DM) Department , 14-08-2019
- 5 . G.O.Ms.No.35 , Finance (Budget.I) Department , 06-06-2021
- 6 . G.O.Ms.No.36 , Finance (Budget.I) Department , 06-06-2021
- 7 . E-File Computer No: 1554310 , General Administration Secretariat , 07-02-2022

ORDER:-

In pursuance of the orders issued in references read above, the <u>General Administration Secretariat</u> is hereby issued a Budget Release Order for an amount of Rs. <u>5.17.00.000</u> /- (Rupees <u>Five crore seventeen lakh</u>) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 for making payment to the concerned Departments/ Agencies towards the <u>29 th</u> Southern Zonal Council meeting held on 14.11.2021 at Tirupati, Chittoor District.

(Rs.in Lakhs)

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S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: General Administration Department									
Procedure of Drawal of Funds: Detailed Voucher Bill									
Drawing	Officer: Concerned DDC)							
{	2052000900004200204	v	400.00	802.62	0.00	1,202,62	685.62	517.00	0.00
7								317.00	0.00
1		Total	400.00	802.62	0.00	1,202.62	685,62	517.00	0.00
1									

The (<u>General Administration Secretariat</u>) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

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The General Administration Department., A.P Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Vijayawada

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) Department

//FORWARDED BY ORDER//

SECTION OFFICER.

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